

**EXHIBIT B**

Exhibit B

Store #	Store Name	Merchandise	Royalty	Delivery &		Warranty	Other	Statement Total		Marketing Exp		Amount Open	Note Receivable	Total AR
				Shuttle Fees				Invoice	from -9/30/19	Invoice				
217	Coralville	\$ 740,400.75	\$ 2,428.42	\$ 514.12	\$ 10,394.93	\$ 44,220.73	\$ 797,958.95	\$ 13,039.93	\$ 363,034.60	\$ 376,433.00	\$ 1,550,466.48			

## Account Status

## 217 Coralville

Invoice Number	Type	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
E217083119	Expense - Misc INV	11-OCT-19	26-OCT-19	USD	8,010.53	8,010.00
217-0000658	Merchandise INV	15-OCT-19	30-OCT-19	USD	31,445.36	31,445.36
217-0000659	Merchandise INV	17-OCT-19	01-NOV-19	USD	19,400.40	19,400.40
217-0000660	Merchandise INV	22-OCT-19	06-NOV-19	USD	33,007.19	33,007.19
217-0000662	Merchandise INV	30-OCT-19	14-NOV-19	USD	30,177.23	30,177.23
217-0000663	Warranty INV	31-OCT-19	15-NOV-19	USD	2,558.60	2,558.60
217-0000664	Merchandise INV	05-NOV-19	20-NOV-19	USD	29,366.49	29,366.49
217-0000665	Merchandise INV	08-NOV-19	23-NOV-19	USD	31,547.89	31,547.89
E217093019	Expense - Misc INV	09-NOV-19	24-NOV-19	USD	14,443.88	14,443.88
217-0000666	Merchandise INV	13-NOV-19	28-NOV-19	USD	31,236.66	31,236.66
217-0000667	Merchandise INV	14-NOV-19	29-NOV-19	USD	25,928.52	25,928.52
217-0000668	Merchandise INV	19-NOV-19	04-DEC-19	USD	28,407.45	28,407.45
217-0000669	Merchandise INV	26-NOV-19	11-DEC-19	USD	30,523.83	30,523.83
217-0000670CR	Merchandise INV	27-NOV-19	12-DEC-19	USD	(30,122.59)	(30,122.59)
217-0000671	Warranty INV	30-NOV-19	15-DEC-19	USD	1,897.53	1,897.53
217-0000672	Merchandise INV	03-DEC-19	18-DEC-19	USD	27,422.99	27,422.99
217-0000673	Merchandise INV	05-DEC-19	20-DEC-19	USD	24,978.71	24,978.71
217-0000674	Merchandise INV	10-DEC-19	25-DEC-19	USD	34,692.34	34,692.34
217-0000675	Merchandise INV	12-DEC-19	27-DEC-19	USD	34,056.06	34,056.06
E217103119	Expense - Misc INV	12-DEC-19	27-DEC-19	USD	6,203.32	6,203.32
217-0000676	Merchandise INV	17-DEC-19	01-JAN-20	USD	28,411.48	28,411.48
217-0000677	Merchandise INV	19-DEC-19	03-JAN-20	USD	17,783.21	17,783.21
217-0000678	Merchandise INV	31-DEC-19	15-JAN-20	USD	29,754.34	29,754.34
217-0000679	CPU VIA Merch INV	31-DEC-19	15-JAN-20	USD	128.54	128.54
217-0000680	CPU VIA Fees INV	31-DEC-19	15-JAN-20	USD	50.00	50.00
217-0000681	Warranty INV	31-DEC-19	15-JAN-20	USD	1,885.52	1,885.52
217-0000682	Merchandise INV	03-JAN-20	18-JAN-20	USD	27,850.33	27,850.33
217-0000683	Merchandise INV	07-JAN-20	22-JAN-20	USD	27,314.33	27,314.33
217-0000684	Merchandise INV	14-JAN-20	29-JAN-20	USD	28,371.54	28,371.54
E217113019	Expense - Misc INV	16-JAN-20	31-JAN-20	USD	15,670.85	15,670.85
217-0000685	Merchandise INV	23-JAN-20	07-FEB-20	USD	29,619.92	29,619.92
217-0000686	Merchandise INV	28-JAN-20	12-FEB-20	USD	32,888.59	32,888.59
217-0000687	Merchandise INV	30-JAN-20	14-FEB-20	USD	33,348.43	33,348.43
217-0000688	CPU VIA Merch INV	31-JAN-20	15-FEB-20	USD	(443.52)	(443.52)
217-0000689	CPU VIA Fees INV	31-JAN-20	15-FEB-20	USD	(50.00)	(50.00)
217-0000690	Warranty INV	31-JAN-20	15-FEB-20	USD	2,788.95	2,788.95
217-0000692	Merchandise INV	11-FEB-20	26-FEB-20	USD	25,608.34	25,608.34
217-0000693	Merchandise INV	18-FEB-20	04-MAR-20	USD	32,805.18	32,805.18
217-0000694	Merchandise INV	20-FEB-20	06-MAR-20	USD	25,421.18	25,421.18
217-0000695CR	Merchandise INV	21-FEB-20	07-MAR-20	USD	(28,697.89)	(28,697.89)
R217030820	Royalty INV	08-MAR-20	11-MAR-20	USD	2,428.42	2,428.42

Invoice Number	Type	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
217-0000696	Merchandise INV	27-FEB-20	13-MAR-20	USD	23,784.56	23,784.56
217-0000697	Delivery Merch INV	29-FEB-20	15-MAR-20	USD	415.12	415.12
217-0000698	Delivery Fees INV	29-FEB-20	15-MAR-20	USD	99.00	99.00
217-0000699	CPU VIA Merch INV	29-FEB-20	15-MAR-20	USD	157.96	157.96
217-0000700	CPU VIA Fees INV	29-FEB-20	15-MAR-20	USD	50.00	50.00
217-0000701	Warranty INV	29-FEB-20	15-MAR-20	USD	1,035.71	1,035.71
217-0000702	Merchandise INV	05-MAR-20	20-MAR-20	USD	24,068.38	24,068.38
217-0000703	Warranty INV	08-MAR-20	23-MAR-20	USD	228.62	228.62
					Total Due	797,958.95

Report Run Date - 15-MAR-2020

FRANCHISE BILLING  
LOCATION 217/218  
SIMPSON FURNITURE - CORALVILLE/CEDAR FALLS

Inv #	Date	Type of Billing/Transaction	Amount Billed	Date Bill Sent	Due Date	ACH Date	Amount Received	Amount Owed
217-013118	03/15/18	January 2018 Expenses	12,553.11	03/16/18	03/30/18	7/22 Wire (4,933.12),	4,933.12	7,619.99
218-013118	03/15/18	January 2018 Expenses	18,087.29	03/16/18	03/30/18			25,707.28
217-022818	03/30/18	February 2018 Expenses	3,674.34	03/30/18	04/16/18			29,381.62
218-022818	03/30/18	February 2018 Expenses	3,468.13	03/30/18	04/16/18			32,849.75
217-0000407	03/31/18	Delivery merch	(1,855.53)	04/02/18	04/16/18			30,994.22
217-0000408	03/31/18	Delivery fees	129.00	04/02/18	04/16/18			31,123.22
217-0000409	03/31/18	Warranty	6,178.91	04/02/18	04/16/18			37,302.13
217-0000426	04/30/18	Delivery merch	2,181.07	05/03/18	05/15/18			39,483.20
217-0000427	04/30/18	Delivery fees	85.00	05/03/18	05/15/18			39,568.20
217-0000428	04/30/18	CPU VIA Merch	(396.52)	05/03/18	05/15/18			39,171.68
217-0000429	04/30/18	CPU VIA Fees	(100.00)	05/03/18	05/15/18			39,071.68
217-0000430	04/30/18	Warranty	6,072.22	05/03/18	05/15/18			45,143.90
217-033118	04/30/18	March 2018 Expenses	7,387.13	05/05/18	05/15/18			52,531.03
218-033118	04/30/18	March 2018 Expenses	5,315.35	05/05/18	05/15/18			57,846.38
217-0000445	05/31/18	Delivery merch	1,127.50	06/01/18	06/15/18			58,973.88
217-0000446	05/31/18	Delivery fees	85.00	06/01/18	06/15/18			59,058.88
217-0000447	05/31/18	Warranty	5,194.50	06/01/18	06/15/18			64,253.38
217-043018	06/08/18	April 2018 Expenses	3,339.97	06/11/18	06/25/18			67,593.35
218-043018	06/08/18	April 2018 Expenses	1,626.49	06/11/18	06/25/18			69,219.84
217-0000464	06/30/18	Delivery merch	1,141.88	07/03/18	07/16/18			70,361.72
217-0000465	06/30/18	Delivery fees	85.00	07/03/18	07/16/18			70,446.72
217-0000466	06/30/18	CPU VIA Merch	812.06	07/03/18	07/16/18			71,258.78
217-0000467	06/30/18	CPU VIA Fees	100.00	07/03/18	07/16/18			71,358.78
217-0000468	06/30/18	Warranty	6,854.23	07/03/18	07/16/18			78,213.01
217-053118	07/03/18	May 2018 Expenses	4,320.78	07/04/18	07/18/18			82,533.79
218-053118	07/03/18	May 2018 Expenses	4,352.72	07/04/18	07/18/18			86,886.51
217-0000486	07/31/18	CPU VIA Merch	190.61	08/03/18	08/15/18			87,077.12
217-0000487	07/31/18	CPU VIA Fees	0.00	08/03/18	08/15/18			87,077.12
217-063018	08/13/18	June 2018 Expenses	1,930.53	08/15/18	08/28/18			89,007.65
218-063018	08/13/18	June 2018 Expenses	4,517.13	08/15/18	08/28/18			93,524.78
217-0000493	08/14/18	Warranty (dated 7/31/18)	6,648.78	08/15/18	08/29/18			100,173.56
217-0000503	08/31/18	CPU VIA Merch	476.83	09/05/18	09/17/18			100,650.39
217-0000504	08/31/18	CPU VIA Fees	50.00	09/05/18	09/17/18			100,700.39
217-0000505	08/31/18	Warranty	8,081.71	09/05/18	09/17/18			108,782.10
217-0000509	09/10/19	Merchandise (Cedar Falls)	27,200.59	09/10/18	09/25/19			135,982.69
217-0000515	09/19/18	Merchandise (CF split w/ PFP)	19,540.40	09/20/18	10/04/18			155,523.09
217-073118	09/24/18	July 2018 Expenses	(46.44)	09/26/18	10/09/18			155,476.65
218-073118	09/24/18	July 2018 Expenses	2,010.96	09/26/18	10/09/18			157,487.61
217-0000519	09/30/18	CPU VIA Merch	(1,193.17)	10/02/18	10/15/18			156,294.44
217-0000520	09/30/18	CPU VIA Fees	(300.00)	10/02/18	10/15/18			155,994.44
217-0000521	09/30/18	Warranty	4,355.06	10/02/18	10/15/18			160,349.50
217-083118	10/11/18	August 2018 Expenses	2,912.56	10/12/18	10/26/18			163,262.06
218-083118	10/11/18	August 2018 Expenses	1,602.21	10/12/18	10/26/18			164,864.27
217-0000526	10/11/18	Merchandise (CF split w/ PFP)	20,572.48	10/12/18	10/26/18		3,195.25	182,241.50
217-093018	10/25/18	September 2018 Expenses	25,278.85	10/26/18	11/09/18			207,520.35
218-093018	10/25/18	September 2018 Expenses	18,153.14	10/26/18	11/09/18			225,673.49
217-0000533	10/31/18	CPU VIA Merch	(188.47)	11/02/18	11/15/18			225,485.02
217-0000534	10/31/18	CPU VIA Fees	(100.00)	11/02/18	11/15/18			225,385.02
217-0000535	10/31/18	Warranty	3,481.87	11/02/18	11/15/18			228,866.89
218-0000539	11/14/18	Merchandise (Cedar Falls)	2,437.47	11/15/18	11/29/18			231,304.36
217-103118	11/29/18	October 2018 Expenses	8,574.31	11/30/18	12/14/18			239,878.67
218-103118	11/29/18	October 2018 Expenses	143.82	11/30/18	12/14/18			240,022.49

FRANCHISE BILLING  
LOCATION 217/218  
SIMPSON FURNITURE - CORALVILLE/CEDAR FALLS

Inv #	Date	Type of Billing/Transaction	Amount Billed	Date Bill Sent	Due Date	ACH Date	Amount Received	Amount Owed
217-0000544	11/30/18	Warranty	4,204.49	12/03/18	12/17/18			244,226.98
217-113018	12/27/18	November 2018 Expenses	4,093.48	12/28/18	01/11/19			248,320.46
218-113018	12/27/18	November 2018 Expenses	99.48	12/28/18	01/11/19			248,419.94
217-0000552	12/31/18	CPU VIA Merch	(88.76)	01/02/19	01/15/19			248,331.18
217-0000553	12/31/18	CPU VIA Fees	(50.00)	01/02/19	01/15/19			248,281.18
217-0000554	12/31/18	Warranty	3,738.21	01/02/19	01/15/19			252,019.39
217-0000555	12/31/18	Gift cards	(290.02)	01/02/19	01/15/19			251,729.37
217-123118	01/31/19	December 2018 Expenses	2,351.36	02/02/19	02/15/19			254,080.73
218-123118	01/31/19	December 2018 Expenses	79.42	02/02/19	02/15/19			254,160.15
217-0000564	01/31/19	Warranty	2,541.01	02/02/19	02/15/19			256,701.16
217-013119	02/28/19	January 2019 Expenses	6,388.13	03/01/19	03/15/19			263,089.29
218-013119	02/28/19	January 2019 Expenses	2,467.15	03/01/19	03/15/19			265,556.44
217-0000571	02/28/19	Delivery merch	1,005.71	03/04/19	03/15/19			266,562.15
217-0000572	02/28/19	Delivery fees	85.00	03/04/19	03/15/19			266,647.15
217-0000573	02/28/19	Warranty	2,147.75	03/04/19	03/15/19			268,794.90
217-022819	03/28/19	February 2019 Expenses	7,947.00	03/29/19	04/12/19			276,741.90
217-0000581	03/31/19	CPU VIA Merch	382.10	04/01/19	04/15/19			277,124.00
217-0000582	03/31/19	CPU VIA Fees	(50.00)	04/01/19	04/15/19			277,074.00
217-0000583	03/31/19	Warranty	2,633.33	04/01/19	04/15/19			279,707.33
217-033119	04/30/19	March 2019 Expenses	5,139.03	05/01/19	05/15/19			284,846.36
217-0000591	04/30/19	CPU VIA Merch	(1,180.67)	05/02/19	05/15/19			283,665.69
217-0000592	04/30/19	CPU VIA Fees	(100.00)	05/02/19	05/15/19			283,565.69
217-0000593	04/30/19	Warranty	2,997.60	05/02/19	05/15/19			286,563.29
217-043019	05/30/19	April 2019 Expenses	7,530.60	05/30/19	06/14/19			294,093.89
217-0000601	05/31/19	Delivery merch	3,598.97	06/05/19	06/17/19			297,692.86
217-0000602	05/31/19	Delivery fees	170.00	06/05/19	06/17/19			297,862.86
217-0000603	05/31/19	CPU VIA Merch	(418.80)	06/05/19	06/17/19			297,444.06
217-0000604	05/31/19	CPU VIA Fees	(150.00)	06/05/19	06/17/19			297,294.06
217-0000605	05/31/19	Warranty	2,552.25	06/05/19	06/17/19			299,846.31
217-05312019	06/30/19	May 2019 Expenses	9,983.66	07/02/19	07/15/19			309,829.97
217-0000613	06/30/19	CPU VIA Merch	(233.34)	07/03/19	07/15/19			309,596.63
217-0000614	06/30/19	CPU VIA Fees	(50.00)	07/03/19	07/15/19			309,546.63
217-0000615	06/30/19	Warranty	2,908.65	07/03/19	07/15/19			312,455.28
217-0000625	07/31/19	Delivery merch	1,490.29	08/02/19	08/15/19			313,945.57
217-0000626	07/31/19	Delivery fees	85.00	08/02/19	08/15/19			314,030.57
217-0000627	07/31/19	Warranty	3,135.72	08/02/19	08/15/19			317,166.29
217-063019-1	08/10/19	June 2019 Expenses	9,232.03	08/12/19	08/26/19			326,398.32
217-063019-2	08/10/19	June 2019 Expenses (old NTVB Invs)	16,215.26	08/12/19	08/26/19			342,613.58
217-0000637	08/31/19	CPU VIA Merch	(449.17)	09/04/19	09/16/19			342,164.41
217-0000638	08/31/19	CPU VIA Fees	(50.00)	09/04/19	09/16/19			342,114.41
217-0000639	08/31/19	Warranty	2,665.66	09/04/19	09/16/19			344,780.07
217-073119	09/19/19	July 2019 Expenses	14,934.53	09/19/19	10/04/19			359,714.60
217-0000649	09/30/19	Delivery merch	383.46	10/01/19	10/15/19			360,098.06
217-0000650	09/30/19	Delivery fees	170.00	10/01/19	10/15/19			360,268.06
217-0000651	09/30/19	CPU VIA Merch	0.00	10/01/19	10/15/19			360,268.06
217-0000652	09/30/19	CPU VIA Fees	(100.00)	10/01/19	10/15/19			360,168.06
217-0000653	09/30/19	Warranty	2,866.54	10/01/19	10/15/19			363,034.60
		Promissory Note Balance	376,432.83					739,467.43

AUGUST			2019			FRANCHISE BILLING									
STORE	217	CORALVILLE				ART VAN FURNITURE									
INVOICE	217	83119													
FRANCHISE			VENDOR			INVOICE DETAIL									
STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	FREIGHT/ROUNDING	TAX	GRAND TOTAL			
217	CORALVILLE	IT	AT&T MOBILITY	8723690008X07252019	8/1/19	TELECOM CHARGES	1	13.55	13.55			13.55			
217	CORALVILLE	ART VAN	ART VAN	083119	8/31/19	WAGES BILLED - (see attached detail)	1	191.88	191.88			191.88			
217	CORALVILLE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 8 OF 12)	1	3,192.92	3,192.92			3,192.92			
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	79819	7/30/19	POSTER-WINDOW TREATMENT \$20 GE#79195	2	10.27	10.27	14.79	0.62	25.68			
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	79824	7/31/19	POSTERS-JULY ROUND 2 3 VERSIONS GE#79188	9	12.32	12.32		0.74	13.06			
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	79855	8/12/19	POSTAGE-MUMBO POSTCARD-LABOR DAY 8/24 FRANCHISE GE#79515	13,927		-		-	2,901.92			
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	79883	7/31/19	SETS-POSTER-JULY REPRINT GE#79119	8	6.79	6.79	3.48	0.41	10.68			
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	79884	7/31/19	POSTERS-TRUCKLOAD /TRUCKLOAD SALE/ TRUCKLOAD 15% OFF GE#79355	8	7.80	7.80	0.94	0.47	9.21			
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	79925	8/14/19	AUGUST POSTERS GE#79434 & 79479 FIND YOUR FAB/LABOR DAY	16	20.11	20.11		1.21	21.32			
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	79977	8/22/19	POSTAGE-AV SIGNATURE CARD EVENT 9/9/19 3 VERSIONS GE#79853	780		-		-	181.62			
217	CORALVILLE	ADVERTISING	GRAPHICS EAST, INC	79498	6/28/19	MUMBO EDDM&ISH FRIENDS&FAMILY WITH AFFIXED PEEL OFF STICKER	7,682	957.38	957.38	3.88	59.84	1,061.10			
217	CORALVILLE	ADVERTISING	MJA GRAPHICS NETWORK	17052	8/1/19	STACK OUT SIGNS-OUTDOOR ACCESSORIES	8	18.00	18.00		1.08	19.08			
217	CORALVILLE	ADVERTISING	MJA GRAPHICS NETWORK	17053	8/1/19	STACK OUT SIGNS-OUTDOOR/ RUGS	2	3.63	3.63		0.22	3.85			
217	CORALVILLE	ADVERTISING	NTVB MEDIA	28822	6/30/19	ART VAN ISSUE DATE: 7/5/19 4TH OF JULY 8PG	100		-		-	3.17			
217	CORALVILLE	ADVERTISING	NTVB MEDIA	28823	7/26/19	ART VAN ISSUE DATE: 7/1/19 44 PAGE TABLOID 60 FABULOUS YEARS	150	73.59	73.59		4.42	78.01			
217	CORALVILLE	ADVERTISING	NTVB MEDIA	28942	8/9/19	ART VAN ISSUE DATE: 8/18/19 NOW OR NEVER SALE 8PG TABLOID	100		-		-	3.17			
217	CORALVILLE	ADVERTISING	SCREEN WORKOS	67283	1/21/19	12 HOUR SALE 30% GENERIC VERTICAL WINDOW BANNERS 30X50	2	22.80	45.60		2.74	48.34			
217	CORALVILLE	ADVERTISING	SCREEN WORKOS	67987	4/29/19	TENT SALE GROUND HUGGER SIGNS 28X22	12		48.00		2.88	50.88			
217	CORALVILLE	ADVERTISING	SCREEN WORKS	68448	7/15/19	2019 FLAG EXCHANGE BOARDS	1		24.94		1.50	26.44			
217	CORALVILLE	ADVERTISING	SCREEN WORKS	68462	7/15/19	NO TAX WEDNESDAY/ WED ONLY/ BLACK FRI IN JULY/ VERTICAL BANNERS	4	22.80	91.20		5.47	96.67			
217	CORALVILLE	ART VAN	TEMPUS TECHNOLOGIES, INC	81939549	8/1/19	COMPLIANCE FEE FOR CC CHIP READER	1	29.00	29.00		-	29.00			
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	147752	7/28/19	ART VAN TSG JUNE 2019 MATCH JOB'OP LASER ETC AND SEND TO DPO POSTAGE	6		-		-	4.00			
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	147907	6/30/19	MATCH 1 YR EXTENDED WARRANTY MAILING JUNE MATCH/SEND TO DPO	20		-		-	21.00			
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	148472	7/31/19	ART VAN -TSG JULY 2019 POSTAGE/MAILING	4		-		-	4.00			

<b>Art Van Furniture</b>			
<b>Franchising</b>			
<b>Wages billed to Franchise store - Coralville - Store # 217</b>			
<b>August 2019</b>			
<b>Employee name</b>	<b>Commissions</b>	<b>Spiffs</b>	<b>Total Labor \$</b>
David Quinn	125.63		125.63
Lisa Maldonado	41.25		41.25
Earnest Engels		15.00	15.00
Thomas Salvatori		10.00	10.00
<b>Total</b>			<b>191.88</b>



# FRANCHISE BILLING

## ART VAN FURNITURE

INVOICE DATE: 11/9/2019  
DUE DATE: 11/24/2019

**SEPTEMBER**  
**2019**  
**STORE 217 CORALVILLE**  
**INVOICE 217-93019**

FRANCHISE				VENDOR				INVOICE DETAIL				
STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	FREIGHT/ROUNDIN	TAX	GRAND TOTAL
217	CORALVILLE	ART VAN	ELEMENTS INTERNATIONAL	DM0728246	9/30/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	80000	8/23/19	PURE SLEEP HEADBOARD SIGNS GE#79667	1		15.92		0.96	16.88
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	80006	8/23/19	POSTERS-LABOR DAY LOWEST PRICES OF THE YEAR GE#79677	2		11.48		0.69	12.17
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	80044	8/26/19	MUMBO-LABOR DAY 8/24 FRANCHISE WITH PEEL OFF STICKER (ISH)GE#79684,79515	13,977		1,817.96	7.77	109.08	1,934.81
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	80134	8/28/19	0819 MDI POSTERS GE#79897	2		11.48	14.76	0.69	26.93
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	80159	8/30/19	DIRECT MAIL-AV SIGNATURE CARD EVENT 9/10 GE#79853	780		-		-	106.66
217	CORALVILLE	ADVERTISING	GRAPHICS EAST INC	80260	8/30/19	SEPTEMBER EVENT POSTERS-2 VERSIONS GE#79983	8		9.98		0.60	10.58
217	CORALVILLE	ADVERTISING	GRAPHICS EAST INC	80497	9/18/19	POSTAGE-MUMBO POSTCARD-BEAT THE CLOCK 9/28/19 GE#80259	13,925		-		-	2,829.57
217	CORALVILLE	ART VAN	KUKA (HK) TRADE CO., LIMITED	DM0728241	9/30/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORALVILLE	ART VAN	KUKA (HK) TRADE CO., LIMITED	DM0728242	9/30/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORALVILLE	ADVERTISING	MIA GRAPHICS NETWORK	17076	8/22/19	STACK OUT SIGNS-OCCASIONAL TABLES 2 VERSIONS 55 EACH	23.10		23.10		1.40	24.50
217	CORALVILLE	ADVERTISING	NTVB MEDIA	28943	8/26/19	ART VAN ISSUE DATE 9/23/19 LABOR DAY 4PG TAB	50		-		-	0.87
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29001	8/31/19	ART VAN ISSUE DATE 9/1/19 LABOR DAY 12 PAG TABLOID	35,356		-		-	3,066.60
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29002	8/31/19	ART VAN ISSUE DATE 9/1/19 LABOR DAY 4PG TAB	75,779		-		-	1,723.33
217	CORALVILLE	ART VAN	TEMPUS TECHNOLOGIES, INC	91940581	9/1/19	COMPLIANCE FEE FOR CC CHIP READER	1	29.00	29.00			29.00
217	CORALVILLE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PMT 9 OF 12)	1	3,192.92	3,192.92			3,192.92
217	CORALVILLE	ART VAN	ELITE REWARDS	093019	9/30/19	ELITE REWARDS FOR SEPTEMBER 2019	1	1,375.00	1,375.00			1,375.00
217	CORALVILLE	ART VAN	ART VAN	093019	9/30/19	WAGES BILLED - (see attached detail)	1	334.07	334.07			334.07
217	CORALVILLE	ART VAN	A AMERICA	DM0728245	9/12/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORALVILLE	ART VAN	WHALEN LIMITED	DM0728358	9/13/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORALVILLE	ART VAN	FUSION FURNITURE INC	DM0728360	9/13/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORALVILLE	ART VAN	LA-Z-BOY CHAIR COMPANY	DM0728676	9/16/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORALVILLE	ART VAN	MANWA INC	DM0729383	9/19/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
<b>GRAND TOTAL</b>										<b>217</b>	<b>\$</b>	<b>14,443.88</b>

## Franchise Elite rewards

September 30, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
217-0071902	20190901	PROMO50HDTV	250.01	225.00	217
217-0071921	20190901	SAMSUNG-TABLET	150.00	150.00	217
217-0071925	20190901	PROMO50HDTV	250.01	225.00	217
217-0071926	20190901	PROMO50HDTV	250.01	225.00	217
217-0071937	20190902	SAMSUNG-TABLET	150.00	150.00	217
217-0071999	20190918	SAMSUNG-TABLET	150.00	150.00	217
217-0072000	20190904	SAMSUNG-TABLET	150.00	150.00	217
217-0072307	20190921	AIRFRYER	50.01	50.00	217
217-0072319	20190922	AIRFRYER	50.01	50.00	217
				1,375.00	

<b>Art Van Furniture</b>			
<b>Franchising</b>			
<b>Wages billed to Franchise store - Coralville - Store # 217</b>			
<b>September 2019</b>			
<b>Employee name</b>	<b>Commissions</b>	<b>Spiffs</b>	<b>Total Labor \$</b>
Ryan Steig	20.78		20.78
Iomed German	20.78		20.78
Laurie Kunst	40.72		40.72
Earnest Engels	48.15		48.15
		10.80	10.80
Jaspal Singh	178.84		178.84
		14.00	14.00
<b>Total</b>			<b>334.07</b>

# FRANCHISE EXPENSE BILLING

## ART VAN FURNITURE

OCTOBER		2019
STORE	217	CORALVILLE
INVOICE	217-103119	

INVOICE DATE:	12/12/2019
DUE DATE:	12/27/2019

FRANCHISE			VENDOR			INVOICE DETAIL					GRAND TOTAL	
STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	FREIGHT/ROUNDING	TAX	GRAND TOTAL
217	CORALVILLE	ART VAN	AT&T MOBILITY.	28726900008X08252019	10/01/19	TELECOM CHARGES	1	13.55	13.55			13.55
217	CORALVILLE	ART VAN	AT&T MOBILITY.	87236900008X09252019	10/01/19	TELECOM CHARGES	1	170.22	170.22			170.22
217	CORALVILLE	ADVERTISING	GRAPHICS EAST INC	80576	09/20/19	IN-STORE HANDOUT-BEAT THE CLOCK 9/28/19 FRANCHISE GE#80353	25	-	-		-	170.22
217	CORALVILLE	ADVERTISING	GRAPHICS EAST INC	80618	09/24/19	MUMB POSTCARD-BEAT THE CLOCK 9/28 FRANCHISE LOC. GE#80259	13,925	-	-		-	1,470.04
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	80621	09/25/19	INSPIRATIONAL HERO-INSTORE HANDOUTS & POSTERS GE#80426/80427	151	-	-		-	45.41
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	80622	09/25/19	WE SAY "YES" FINANCING BROCHURES GE#80388	250	-	-		-	21.51
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	80623	09/25/19	OCTOBER 2019 EVENT POSTERS-3VERSIONS/ GE#80287	9	-	-		-	20.75
217	CORALVILLE	ADVERTISING	GRAPHICS EAST INC	80732	10/03/19	POSTAGE-AV SIGNATURE CARD EVENT 10/16/19 GE#80595	755	0.23	173.65		-	173.65
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29080	09/30/19	ART VAN ISSUE DATE 9/20/19 INVENTORY CLEAROUT 4PG TAB	50	-	-		-	1.00
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	148969	08/31/19	MATCH 1YR EXTENDED WARRANTY MAILING AUGUST	8	-	-		-	2.00
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	148970	08/31/19	ART VAN-TSG AUGUST 2019	3	-	-		-	-
217	CORALVILLE	IT	WZC NETWORKING LLC.	INV00256	10/19/19	FIELD SERVICE CALL	1	381.03	381.03		-	381.03
217	CORALVILLE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 10 OF 12)	1	3,192.92	3,192.92		-	3,192.92
217	CORALVILLE	ART VAN	ELITE REWARDS	103119	10/31/19	ELITE REWARDS FOR OCTOBER 2019	1	670.00	670.00		-	670.00
											GRAND TOTAL	6,203.32

Filed 05/09/22 Page 12 of 23

## Franchise Elite rewards

October 31, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
217-0072382	20191001	AIRFRYER	50.01	50.00	217
217-0072609	20191009	PROMO50HDTV	250.01	225.00	217
217-0072620	20191010	APPLEAIRPODS	170.00	170.00	217
217-0072666	20191013	PROMO50HDTV	250.01	225.00	217
				670.00	

# FRANCHISE BILLING FORM ART VAN FURNITURE

NOVEMBER	2019
STORE 217	CORALVILLE
INVOICE 217-113019	

INVOICE DATE: 1/16/2020  
DUE DATE: 1/31/2020

STORE #	STORE NAME	BILLING DEPT.	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	FREIGHT/LOADING	TAX	GRAND TOTAL
217	CORALVILLE	ART VAN	ART VAN	113019	11/30/19	WAGES BILLED - (see attached detail)	1	1,749.16	1,749.16			1,749.16
217	CORALVILLE	IT	AT&T MOBILITY	87236900008X10252019	11/17/19	TELECOM SERVICES	1	13.55	13.55			13.55
217	CORALVILLE	ART VAN	DAMAGE & REPAIR CREDITS	113019	11/30/19	DAMAGE & REPAIR CREDITS	1	(725.00)	(725.00)			(725.00)
217	CORALVILLE	ART VAN	ELITE REWARDS	113019	11/30/19	ELITE REWARDS FOR NOVEMBER 2019	1	2,571.00	2,571.00			2,571.00
217	CORALVILLE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 11 OF 12)	1	3,192.92	3,192.92			3,192.92
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81016	10/15/19	ANNIVERSARY SALE POSTERS 18X24 GEP#0753	8			5.54	0.47	13.92
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81017	10/16/19	DIRECT MAIL-AY SIGNATURE CARD EVENT 10/23/19 GEP#0595 PRINT	1,102					147.63
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81168	10/25/19	NOVEMBER 2019 EVENT POSTERS-2.1 VERSIONS GEP#1026	8			13.77		14.60
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81381	11/7/19	NOVEMBER 2019 EVENT POSTERS-2	9			10.53	0.63	11.16
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81578	11/7/19	NOVEMBER 2019 EVENT POSTERS-2	1	235.14	235.14			235.14
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81615	11/7/19	POSTAGE MUMBO POSTCARD-ONE BIG HOLIDAY SALE 12/77 GEP#1519	15,370					3,020.06
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29116	10/31/19	ART VAN ISSUE DATE 10/11/19 COLUMBUS DAY	50		0.87	0.16		1.03
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29117	10/31/19	ART VAN ISSUE DATE 10/13/19 COLUMBUS DAY 12 PAGE TABLOID	35,356		1,655.30	118.19		1,773.49
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29205	11/18/19	ART VAN ISSUE DATE 11/17/19 BLACK SATURDAY 8PG TAB	50					1.85
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29206	11/18/19	ART VAN ISSUE DATE 11/16/19 VETERANS DAY 4 PAGE FULL	31,682					1,412.91
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29207	11/18/19	ART VAN ISSUE DATE 11/10/19 VETERANS DAY (PURESLEEP) 4PG TAB	50					0.96
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29208	10/31/19	ART VAN ISSUE DATE 11/29/19 BLACK FRIDAY 8PG DOUBLE GATE	31,682					2,041.52
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29210	11/18/19	ART VAN ISSUE DATE 11/15/19 BLACK SATURDAY RELOADED 8PG TAB	50					1.87
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29211	11/18/19	ART VAN ISSUE DATE 11/23/19 BLACK FRIDAY MATTRESS-ONLY 4PG FULL	50					1.70
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29209R	11/18/19	ART VAN ISSUE DATE 11/10/19 VETERANS DAY (FURNITURE ONLY)	50					1.71
217	CORALVILLE	ADVERTISING	SCREEN WORKS	69065	10/30/19	VETERANS DAY VERTICAL WINDOW BANNERS 30X50	2	21.80	45.60			48.34
217	CORALVILLE	ADVERTISING	SCREEN WORKS	69125	11/13/19	BLACK FRIDAY SALE VERTICAL WINDOW BANNERS 30X50	2		45.60		2.74	48.34
217	CORALVILLE	ART VAN	TEMPUS TECHNOLOGIES, INC	101941604	10/17/19	COMPLIANCE FEE FOR CC CHIP READER - SEPT 2019	1	29.00	29.00			29.00
217	CORALVILLE	ART VAN	TEMPUS TECHNOLOGIES, INC	111942941	10/17/19	COMPLIANCE FEE FOR CC CHIP READER - OCT 2019	1	29.00	29.00			29.00
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149535	10/23/19	ART VAN-TSG SEPTEMBER 2019 POSTAGE/MAILING	5					4.00
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149536	10/23/19	ART VAN-1YR EXTENDED WARRANTY MAILING SEPTEMBER	3					31.00

15,670.85

<b>Art Van Furniture</b>			
<b>Franchising</b>			
<b>Wages billed to Franchise store - Coralville - Store # 217</b>			
<b>November 2019</b>			
<b>Employee name</b>	<b>Reg</b>	<b>OT</b>	<b>Total Labor \$</b>
Almarosa Rios	860.00		860.00
		226.07	226.07
Eric Bauer	663.09		663.09
<b>Total</b>			<b>1,749.16</b>

961229/ACCI  
MAN898R/NEWSYSART VA. INITURE  
Franchise Service Credits  
11/01/2019 to 11/30/2019Run Date . . . 10/2019  
Run Time . . . 11:33:04  
Store . . . 217 CORALVILLE FR  
Page . . . : 00001  
Vendor/Model Debit Memo#

Service#	Road Service	Delivery Prp	Damage Reprs
808-1822152-001	75.00	.00	.00
808-1822154-001	75.00	.00	.00
808-1822361-001	125.00	.00	.00
808-1823666-001	125.00	.00	.00
808-1823666-002	125.00	.00	.00
808-1823671-001	75.00	.00	.00
808-1824541-001	125.00	.00	.00

Total . . .	725.00	.00	725.00
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Franchise Elite rewards  
November 30, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
217-0073003	20191103	KITCHENAID-MIXER	200.00	200.00	217
217-0073104	20191109	WIRELESSBEATS	150.00	132.00	217
217-0073113	20191110	WIRELESSBEATS	150.00	132.00	217
217-0073121	20191110	50IN-TV	250.00	250.00	217
217-0073140	20191111	50IN-TV	250.00	250.00	217
217-0073158	20191112	50IN-TV	250.00	250.00	217
217-0073201	20191116	SOUND-BAR	150.00	150.00	217
217-0073253	20191119	SOUND-BAR	150.00	150.00	217
217-0073330	20191123	SYG-100-M-BIKE	75.00	75.00	217
217-0073371	20191129	50IN-TV	250.00	250.00	217
217-0073400	20191127	50IN-TV	250.00	250.00	217
217-0073428	20191128	AIRFRYER	50.01	50.00	217
217-0073432	20191129	AIRFRYER	50.01	50.00	217
217-0073442	20191129	50IN-TV	250.00	250.00	217
217-0073457	20191129	WIRELESSBEATS	150.00	132.00	217
				2,571.00	

FRANCHISE BILLING FORM				ART VAN FURNITURE									
DECEMBER		2019											
STORE	217	CORALVILLE											
INVOICE	217-123119												
FRANCHISE				VENDOR									
STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	FREIGHT/ROUNDING	TAX	GRAND TOTAL	
217	CORALVILLE	IT	AT&T MOBILITY	28733690000811252019	12/17/19	TELECOM SERVICES	1	13.50	13.50			13.50	
217	CORALVILLE	ADVERTISING	FALL 2018 CATALOG	123119	12/31/19	FALL 2018 CATALOG MAGS MAILING	1	2,438.80	2,438.80			2,438.80	
217	CORALVILLE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 12 OF 12)	1	3,192.88	3,192.88			3,192.88	
217	CORALVILLE	ART VAN	ELITE REWARDS	123119	12/31/19	ELITE REWARDS FOR DECEMBER 2019	1	1,620.00	1,620.00			1,620.00	
217	CORALVILLE	ART VAN	MULTIPLE VENDOR DM'S	123119	12/31/19	VENDOR CREDITS (SEE ATTACHED)	1	(120.00)	(120.00)			(120.00)	
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81550	11/20/19	BLACK FRIDAY FREE SEAT BED IN BOX POSTERS GE#81457	1		7.73		0.44	7.73	
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81581	11/19/19	2019 TOTYS FOR TOTYS POSTERS GE#81414	2		12.79		0.77	13.56	
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81582	11/19/19	DECEMBER 2019 EVENT POSTERS 12/4 WINTER HOLIDAY SALE 12/12 BLKFR	8		9.09		0.55	9.64	
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81583	11/19/19	BLACK FRIDAY GIFT CARDS GE#81401	200		7.36		0.44	7.80	
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81708	11/27/19	MUMBO POSTCARD-ONE BIG HOLIDAY SALE 12/7 FRANCHISE/INSTORE	15,370		1,497.92	24.42	89.88	1,612.22	
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81963	12/17/19	DECEMBER 2019 AVENT POSTERS ROUND 2-2 VERSIONS GE#81954	8		9.96	9.29	0.60	19.85	
217	CORALVILLE	ADVERTISING	NTVB MEDIA, INC	29227	11/27/19	ART VAN ISSUE DATE: 11/27/19 BLACK FRIDAY PREVIEW	76,311		-	-	-	2,905.04	
217	CORALVILLE	ADVERTISING	NTVB MEDIA, INC	29344	12/13/19	ART VAN ISSUE DATE: 11/29/19 MATTRESS ONLY 4PG TAB	36,335		-	-	-	591.62	
217	CORALVILLE	IT	PCM	900786953	11/15/19	REPLACEMENT OF OUTDATED COMPUTERS	1		348.31			348.31	
217	CORALVILLE	ART VAN	TEMPUS TECHNOLOGIES, INC	121943976	12/17/19	COMPLIANCE FEE FOR CC CHIP READER	1		29.00			29.00	
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149540	10/28/19	ART VAN TSG OCTOBER 2019 POSTAGE/PROCESSING/DPO	10		-		-	6.00	
							GRAND TOTAL	217	\$	13,039.93			

## Franchise Elite rewards

December 31, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
217-0072344	20191202	50IN-TV	250.00	250.00	217
217-0073476	20191209	50IN-TV	250.00	250.00	217
217-0073507	20191201	50INCH-TV	150.00	250.00	217
217-0073536	20191206	50IN-TV	250.00	250.00	217
217-0073584	20191206	50IN-TV	250.00	250.00	217
217-0073727	20191215	KITCHENAID-MIXER	200.00	200.00	217
217-0073920	20191231	PROMOGC200	200.00	170.00	217
				1,620.00	

PRINT DATE 12/03/2019  
PRINT TIME 7:30:49  
DEBIT MEMO# 740724  
REQ. STORE# : NCF NEW CLASSIC FURNITURE  
VENDOR . . . :  
REASON . . . :  
ART VAN FURNITURE INC.  
DEB DEMO  
PAGE NUMBER: 1  
WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/03/2019 7:30:48 SRV808KK1  
CLOSE: 12/03/2019 7:30:48 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID:  
Customer Name :  
Replacement Mdl:  
Service # . : 000-00000000-000  
Delivery Date:  
Sell at . . : 0% off  
Location :  
Invoice . :  
Auth . . :  
Vend Agree: Yes

Problem Description  
-----  
IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
810-1250596-001 LAS VEGAS L2314-25PH-BLACK DUAL POWER RECL LVST  
810-1250596-002 LAS VEGAS L2314-13PH-BLACK DUAL POWER GLIDER  
810-1250596-003 LAS VEGAS L2314-32PH-BLACK DUAL POWER RECL SOFA  
REFER TO DM# 728651  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 217 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE 12/03/2019  
PRINT TIME 8:39:28  
DEBIT MEMO# : 740753  
REQ. STORE# :  
VENDOR . . . : UNIFU UNITED FURNITURE INDUSTRIES  
REASON . . . :  
ART VAN FURNITURE INC.  
DEB MEMO  
PAG. NUMBER: 1  
WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/03/2019 8:39:27 SRV808KK1  
CLOSE: 12/03/2019 8:39:27 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID:  
Customer Name :  
Replacement Mdl:  
Location :  
Invoice :  
Auth . . . :  
Vend Agree: Yes

Problem Description  
-----  
IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
810-1268237-001 HARLOW 1657-L-LINEN LOVESEAT  
REFER TO DM# 738599  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 217 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE 12/05/2019  
PRINT TIME 9:03:07  
DEBIT MEMO# 741176  
REQ. STORE# :  
VENDOR . . . : GATHC WORLD SOURCE LP  
REASON . . . :

ART VAN FUTURE INC.  
DEE MEMO

PAG NUMBER: 1

WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/05/2019 9:03:04 SRV808KK1  
CLOSE: 12/05/2019 9:03:04 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID:  
Customer Name :  
Replacement Mdl:

Service # . : 000-00000000-000  
Delivery Date:  
Sell at . . : 0% off  
Location :  
Invoice . :  
Auth . . :  
Vend Agree: Yes

Problem Description

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
810-1252310-001 CHESLSEA-ET SQUARE END TABLE  
REFER TO DM# 729790  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 217 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE 12/09/2019  
PRINT TIME 14:38:19  
DEBIT MEMO# 741673  
REQ. STORE# : AIFTG AIF TRADING GROUP  
VENDOR . . . :  
REASON . . . :  
ART VAN FUTURE INC.  
DEB MEMO  
PAG' NUMBER: 1  
WAREHOUSE: 10 WAREHOUSE AVI  
ENTRY: 12/09/2019 14:38:18 SRV808KK1  
CLOSE: 12/09/2019 14:38:18 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID:  
Customer Name :  
Replacement Mdl:  
Problem Description  
-----  
IN SHOP FEE TO HANDLE DEFECTIVE ITEMS \$30.00  
810-1250093-001 VENUS-III-BLACK CHAISE  
INVOICE# 217-0071862 SKU/SERIAL# 350030093-000340  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 217 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*